FEDERAL BANK
YOUR PERFECT BANKING PARTNER

# TERM DEPOSIT ADVICE

Branch : BANGALORE/RT NAGAR
Date : 11-Jun-2020

Name : RAMESH U
Address : #171 8TH CROSS CIL LAYOUT NEAR NARAYANASCHOOL
CHOLANAYAKANAHALLI R T NAGAR POST
BANGALORE
KARNATAKA, INDIA - 560032

Customer ID : 27908998
A/C No : 14720300061592
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Seventy Five Thousand Only

| Effective Date | Interest Rate (%) | Period | Repayable On | Deposit Value | Maturity Value |
|---|---|---|---|---|---|
| 11-JUN-2020 | 6 | 18 Months 0 Days | 11-DEC-2021 | 75,000.00 | 82,008.00 |

Annualized Yield : 6.22%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

## TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Ramesh U ..... for the work of Desilting of drains in ward no 7 Byatarayanapura this deposit is held at the disposal of the Executive Engineer Byatarayanapura Dir BBMP ..... to whom it has been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be released to EE Byatarayanapura Dir BBMP or to the Depositors, only according to the instructions of EE Byatarayanapura Dir BBMP

Affix Revenue Stamp

For THE FEDERAL BANK LTD.

I/We Agree Primary account holder Joint account holder/s Authorised Signatories

फेडरल बैंक लिमिटेड

**.AL BANK**

(जारी कर्ता शाखा Issuing Branch)

BANGALORE/RT NAG (1472)

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EE BYATARAYANAPURA DIVISION BBMP*******

**.** पर **ON DEMAND PAY** ********** को या उनके आदेश पर **OR ORDER** प्राप्त मूल्य के लिये

रुपये **RUPEES** Two Lakh Eighty Five Thousand Four Hundred Twenty Six only

अदा करें **FOR VALUE RECEIVED** ₹ ****2,85,426.00

A/c. Payee

PURCHASER : RAMESH U

कृते दि फेडरल बैंक लिमिटेड
For **The Federal Bank Limited**

BANGALORE /REG CHQ PROC CENTRE (1472)

26635089\TL-2

(अदाकर्ता शाखा Drawee Branch)

अधिकृत हस्ताक्षरकर्ता
Authorised Signatory (S.P. No.)

अधिकृत हस्ताक्षरकर्ता 5366
Authorised Signatory (S.P. No.)

Please sign above

Seshaasai (M) CTS - 2010
Valid for three months from the date of issue (जारी दिए जाने की तारीख)

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